



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, October 26, 2011

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20110897 Regular Meeting September 27, 2011

Review and approval of the September 27, 2011 regular meeting minutes.

BUSINESS:

20110936 Hotel Motel Tax Report

Hotel Motel Tax Report for month of September

20110937 Auto Tax Report

3% Auto Rental Tax monthly report

20110938 Golf Course Financial Statements

Financial Statements for the Golf Course period ended Sept 31, 2011

20110837 Quarterly Financial Report

First Quarter Financial Report for FY2012

20110961 GMA Annual Mayors' Day Conference

Request to approve travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) Annual Mayors' Day Conference, January 21-23, 2012 in Atlanta, Georgia.

20110976 Prepaid Wireless Service Fee

Review and approval of a proposed Ordinance allowing for the collection of the 9-1-1 prepaid wireless fee from all retailers inside the City selling prepaid cell phones in accordance with O.C.G.A. § 46-5-134.2.

20110956 Franklin Road Early Learning Initiative

Request approval to accept \$75,000 from United Way of Metropolitan Atlanta to provide one year of programming for the Franklin Road Early Learning Initiative.

20110584 School Board Referendum

Discussion of a Resolution calling for Referendum by the citizens of the City of Marietta on whether or not to adopt up to \$7,145,000 in aggregate principal amount of City of Marietta general obligation bonds for the purpose of financing at Marietta High School a portion of the costs of acquiring, constructing, improving, modifying, renovating and equipping, including capitalized interest and related expenses, for a multi-use auditorium, instructional space and associated facilities.

Council member Goldstein disclosed that his wife, Elise Goldstein, is an employee of the Marietta School System at the High School.

ADJOURNMENT: